

**"Revised Intragovernmental Closing Package vs. 4th Quarter
Submission Comparative Data Report for FY 2005"**

Agency: 12 Department of Agriculture

		<u>Agency Reported Amount</u>		<u>Reporting</u>	<u>Percent</u>
		<u>Closing Package</u>	<u>4th Qtr. Submission</u>	<u>Difference</u>	<u>Difference</u>
Category: 01		<i>Securities Issued by Federal Agencies Under General & Special Authority</i>			
00	Partner Undefined	0	25,812	-25,812	100.0%
20	Department of the Treasury	69,000,000	69,000,396	-396	0.0%
Totals for Category		\$69,000,000	\$69,026,208	(\$26,208)	0.0%
Category: 02		<i>Federal Interest Receivable/Federal Interest Payable</i>			
00	Partner Undefined	0	12	-12	100.0%
14	Department of Interior	0	-34	34	-100.0%
20	Department of the Treasury	330,000,000	337,809,024	-7,809,024	2.3%
70	Department of Homeland	0	554	-554	100.0%
97	Office of the Secretary of	0	396	-396	100.0%
Totals for Category		\$330,000,000	\$337,809,953	(\$7,809,953)	2.3%
Category: 03		<i>Interest Revenue & Expense, Gains & Losses on Federal Investments</i>			
20	Department of the Treasury	4,000,000	3,561,994	438,006	11.0%
Totals for Category		\$4,000,000	\$3,561,994	\$438,006	11.0%
Category: 05		<i>Interest Revenue & Expense on Federal Borrowings and Other Interest Expense & Revenue</i>			
00	Partner Undefined	0	343,070	-343,070	100.0%
13	Department of Commerce	0	0	0	NA
14	Department of Interior	0	-34	34	-100.0%
15	Department of Justice	0	-2,349	2,349	-100.0%
16	Department of Labor	0	0	0	100.0%
20	Department of the Treasury	4,586,000,000	4,593,538,486	-7,538,486	0.2%
47	General Services Administration	0	0	0	NA
69	Department of Transportation	0	0	0	100.0%
70	Department of Homeland	0	554	-554	100.0%
75	Department of Health and	0	0	0	NA
89	Department of Energy	0	0	0	NA
97	Office of the Secretary of	0	2,065	-2,065	100.0%
99	Treasury General Fund	4,000,000	3,750,000	250,000	6.3%
Totals for Category		\$4,590,000,000	\$4,597,631,793	(\$7,631,793)	0.2%
Category: 06		<i>Gains and Losses on Federal Borrowings</i>			
20	Department of the Treasury	0	0	0	NA
Totals for Category		\$0	\$0	\$0	NA
Category: 17		<i>Federal Loans Receivable/Federal Loans Payable</i>			

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		Closing Package	4th Qtr. Submission		
00	Partner Undefined	0	-139	139	-100.0%
20	Department of the Treasury	83,191,000,000	83,191,092,076	-92,076	0.0%
Totals for Category		\$83,191,000,000	\$83,191,091,937	(\$91,937)	0.0%
Category: 18 <i>Financing Sources Transferred In/Out Without Reimbursement</i>					
00	Partner Undefined	-82,000,000	-81,528,090	-471,910	-0.6%
14	Department of Interior	0	0	0	NA
15	Department of Justice	0	0	0	NA
70	Department of Homeland	0	70,446	-70,446	100.0%
99	Treasury General Fund	1,001,000,000	1,001,290,259	-290,259	0.0%
Totals for Category		\$919,000,000	\$919,832,615	(\$832,615)	0.1%
Category: 19 <i>Appropriation Transfers In/Out</i>					
00	Partner Undefined	463,000,000	400,000,301	62,999,699	13.6%
13	Department of Commerce	78,000,000	77,538,934	461,066	0.6%
14	Department of Interior	0	0	0	NA
69	Department of Transportation	0	0	0	NA
70	Department of Homeland	208,000,000	208,000,000	0	0.0%
72	Agency for International	1,159,000,000	1,094,651,091	64,348,909	5.6%
95	Independent Agencies	0	0	0	NA
99	Treasury General Fund	10,140,000,000	10,140,496,182	-496,182	0.0%
Totals for Category		\$12,048,000,000	\$11,920,686,508	\$127,313,492	1.1%
Category: 21 <i>Employee Benefit Contributions Receivables and Payables</i>					
14	Department of Interior	0	0	0	NA
16	Department of Labor	158,000,000	157,567,774	432,226	0.3%
19	Department of State	0	0	0	NA
24	Office of Personnel	39,000,000	38,901,016	98,984	0.3%
28	Social Security Administration	0	0	0	NA
Totals for Category		\$197,000,000	\$196,468,790	\$531,210	0.3%
Category: 22 <i>Accounts Receivable, Accounts Payable, and Other Liabilities</i>					
00	Partner Undefined	119,000,000	51,781,856	67,218,144	56.5%
13	Department of Commerce	1,000,000	835,108	164,892	16.5%
14	Department of Interior	74,000,000	73,836,151	163,849	0.2%
15	Department of Justice	2,000,000	1,871,939	128,061	6.4%
16	Department of Labor	46,000,000	45,730,100	269,900	0.6%
18	U. S. Postal Service	3,000,000	2,881,625	118,375	3.9%
19	Department of State	0	99,800	-99,800	100.0%
20	Department of the Treasury	13,000,000	12,847,477	152,523	1.2%
24	Office of Personnel	7,000,000	7,198,866	-198,866	2.8%
27	Federal Communications	0	541	-541	100.0%
28	Social Security Administration	0	60,987	-60,987	100.0%
33R	Smithsonian Institution	0	0	0	NA
36	Department of Veterans Affairs	0	357	-357	100.0%

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		Agency Reported Amount		Reporting	Percent
		Closing Package	4th Qtr. Submission	Difference	Difference
47	General Services Administration	67,000,000	69,038,719	-2,038,719	3.0%
49	National Science Foundation	0	75,310	-75,310	100.0%
50	Securities and Exchange	0	0	0	NA
51	Federal Deposit Insurance	0	20,706	-20,706	100.0%
64	Tennessee Valley Authority	0	71,575	-71,575	100.0%
68	Environmental Protection	2,000,000	1,765,243	234,757	11.7%
69	Department of Transportation	189,000,000	188,423,778	576,222	0.3%
70	Department of Homeland	98,000,000	68,106,881	29,893,119	30.5%
72	Agency for International	837,000,000	23,996,291	813,003,709	97.1%
73	Small Business Administration	0	20,810	-20,810	100.0%
75	Department of Health and	0	-73,800	73,800	-100.0%
78R	Farm Credit System Insurance	0	0	0	NA
80	National Aeronautics and	1,000,000	580,315	419,685	42.0%
86	Department of Housing and	0	138,787	-138,787	100.0%
89	Department of Energy	2,000,000	2,289,615	-289,615	12.6%
91	Department of Education	0	2,686	-2,686	100.0%
95	Independent Agencies	135,000,000	1,364,686	133,635,314	99.0%
97	Office of the Secretary of	27,000,000	27,882,278	-882,278	3.2%
99	Treasury General Fund	2,579,000,000	2,713,540,680	-134,540,680	5.0%
Totals for Category		\$4,202,000,000	\$3,294,389,365	\$907,610,635	21.6%
Category: 23 <i>Federal Advances/Federal Advances from Others and Federal Prepayments/Federal Deferred Credits</i>					
00	Partner Undefined	4,000,000	3,859,030	140,970	3.5%
13	Department of Commerce	0	188,316	-188,316	100.0%
14	Department of Interior	4,000,000	4,281,915	-281,915	6.6%
15	Department of Justice	0	0	0	NA
18	U. S. Postal Service	6,000,000	6,175,351	-175,351	2.8%
19	Department of State	0	18,975	-18,975	100.0%
24	Office of Personnel	0	0	0	NA
28	Social Security Administration	0	0	0	NA
33R	Smithsonian Institution	0	0	0	NA
36	Department of Veterans Affairs	0	0	0	NA
47	General Services Administration	0	0	0	NA
49	National Science Foundation	0	0	0	NA
64	Tennessee Valley Authority	0	0	0	NA
68	Environmental Protection	0	136,462	-136,462	100.0%
69	Department of Transportation	-1,000,000	-892,414	-107,586	-10.8%
70	Department of Homeland	0	327,168	-327,168	100.0%
72	Agency for International	5,000,000	5,186,525	-186,525	3.6%
73	Small Business Administration	0	0	0	NA
75	Department of Health and	0	78,117	-78,117	100.0%
80	National Aeronautics and	0	43,824	-43,824	100.0%

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		Closing Package	4th Qtr. Submission		
86	Department of Housing and	0	0	0	NA
89	Department of Energy	0	48,034	-48,034	100.0%
91	Department of Education	0	0	0	NA
95	Independent Agencies	1,000,000	70,181	929,819	93.0%
97	Office of the Secretary of	3,000,000	3,343,371	-343,371	10.3%
Totals for Category		\$22,000,000	\$22,864,854	(\$864,854)	3.8%
Category: 24 <i>Intra-governmental buy/sell costs/revenues</i>					
00	Partner Undefined	62,000,000	92,430,226	-30,430,226	32.9%
13	Department of Commerce	15,000,000	15,240,465	-240,465	1.6%
14	Department of Interior	200,000,000	200,655,870	-655,870	0.3%
15	Department of Justice	23,000,000	23,477,407	-477,407	2.0%
16	Department of Labor	57,000,000	56,774,261	225,739	0.4%
16R	Pension Benefit Guaranty	0	0	0	NA
18	U. S. Postal Service	15,000,000	15,410,366	-410,366	2.7%
19	Department of State	41,000,000	41,112,330	-112,330	0.3%
20	Department of the Treasury	32,000,000	32,306,582	-306,582	0.9%
24	Office of Personnel	19,000,000	19,661,381	-661,381	3.4%
27	Federal Communications	0	250,452	-250,452	100.0%
28	Social Security Administration	9,000,000	8,866,505	133,495	1.5%
31	U.S. Nuclear Regulatory	0	72,648	-72,648	100.0%
33R	Smithsonian Institution	0	0	0	NA
36	Department of Veterans Affairs	4,000,000	4,051,098	-51,098	1.3%
47	General Services Administration	409,000,000	408,645,968	354,032	0.1%
49	National Science Foundation	0	460,583	-460,583	100.0%
50	Securities and Exchange	0	0	0	NA
51	Federal Deposit Insurance	1,000,000	912,449	87,551	8.8%
64	Tennessee Valley Authority	0	-147,546	147,546	-100.0%
68	Environmental Protection	7,000,000	6,955,948	44,052	0.6%
69	Department of Transportation	21,000,000	20,842,834	157,166	0.7%
70	Department of Homeland	154,000,000	124,479,503	29,520,497	19.2%
72	Agency for International	13,000,000	13,226,602	-226,602	1.7%
73	Small Business Administration	1,000,000	1,240,476	-240,476	19.4%
75	Department of Health and	66,000,000	66,501,495	-501,495	0.8%
78R	Farm Credit System Insurance	0	0	0	NA
80	National Aeronautics and	6,000,000	6,675,362	-675,362	10.1%
86	Department of Housing and	2,000,000	1,782,240	217,760	10.9%
89	Department of Energy	25,000,000	24,730,454	269,546	1.1%
91	Department of Education	3,000,000	2,561,462	438,538	14.6%
95	Independent Agencies	29,000,000	24,910,334	4,089,666	14.1%
97	Office of the Secretary of	63,000,000	63,609,031	-609,031	1.0%
Totals for Category		\$1,277,000,000	\$1,277,696,786	(\$696,786)	0.1%
Category: 25 <i>Intragovernmental Imputed Costs/Imputed Financing Sources</i>					

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		Closing Package	4th Qtr. Submission		
00	Partner Undefined	341,000,000	341,882,782	-882,782	0.3%
20	Department of the Treasury	110,000,000	109,478,155	521,845	0.5%
24	Office of Personnel	1,215,000,000	1,215,218,306	-218,306	0.0%
Totals for Category		\$1,666,000,000	\$1,666,579,243	(\$579,243)	0.0%
Category: 26 <i>Benefit program Costs/Revenues</i>					
00	Partner Undefined	0	0	0	NA
14	Department of Interior	0	0	0	NA
16	Department of Labor	68,000,000	67,593,853	406,147	0.6%
19	Department of State	0	0	0	NA
24	Office of Personnel	1,081,000,000	1,081,446,270	-446,270	0.0%
95	Independent Agencies	0	0	0	NA
Totals for Category		\$1,149,000,000	\$1,149,040,122	(\$40,122)	0.0%
Category: 27 <i>Federal Transfers Receivable/Federal Transfers Payable</i>					
00	Partner Undefined	21,000,000	20,586,674	413,326	2.0%
15	Department of Justice	0	0	0	NA
69	Department of Transportation	7,000,000	7,430,705	-430,705	5.8%
72	Agency for International	0	749,142,239	-749,142,239	100.0%
Totals for Category		\$28,000,000	\$777,159,618	(\$749,159,618)	96.4%
Category: 28 <i>Unexpended Appropriations-Transferred-In/Out</i>					
00	Partner Undefined	384,000,000	392,070,167	-8,070,167	2.1%
13	Department of Commerce	2,000,000	2,465,950	-465,950	18.9%
14	Department of Interior	6,000,000	6,204,673	-204,673	3.3%
16	Department of Labor	117,000,000	117,208,609	-208,609	0.2%
19	Department of State	6,000,000	6,000,000	0	0.0%
72	Agency for International	13,000,000	12,714,976	285,024	2.2%
95	Independent Agencies	14,000,000	13,011,355	988,645	7.1%
97	Office of the Secretary of	40,000,000	40,235,250	-235,250	0.6%
99	Treasury General Fund	695,000,000	694,865,000	135,000	0.0%
Totals for Category		\$1,277,000,000	\$1,284,775,980	(\$7,775,980)	0.6%
Category: 29 <i>Uncategorized - SGLs that are NOT assigned to any other category</i>					
00	Partner Undefined	165,000,000	204,791,912	-39,791,912	19.4%
13	Department of Commerce	1,000,000	646,486	353,514	35.4%
14	Department of Interior	96,000,000	96,166,228	-166,228	0.2%
15	Department of Justice	32,000,000	31,743,129	256,871	0.8%
16	Department of Labor	0	-153,460	153,460	-100.0%
18	U. S. Postal Service	0	-68,835	68,835	-100.0%
19	Department of State	-4,000,000	-4,342,836	342,836	-7.9%
20	Department of the Treasury	8,000,000	8,200,330	-200,330	2.4%
24	Office of Personnel	-2,000,000	-1,601,986	-398,014	-19.9%
27	Federal Communications	0	44,156	-44,156	100.0%

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	<u>Closing Package</u>	<u>4th Qtr. Submission</u>	<u>Difference</u>	<u>Difference</u>
36 Department of Veterans Affairs	-1,000,000	-709,349	-290,651	-29.1%
47 General Services Administration	-8,000,000	-7,935,874	-64,126	-0.8%
49 National Science Foundation	0	-18,635	18,635	-100.0%
51 Federal Deposit Insurance	0	163,146	-163,146	100.0%
64 Tennessee Valley Authority	0	283,297	-283,297	100.0%
68 Environmental Protection	0	-445,760	445,760	-100.0%
69 Department of Transportation	-188,000,000	187,986,450	-375,986,450	0.0%
70 Department of Homeland	0	-387,625	387,625	-100.0%
72 Agency for International	0	-379,375	379,375	-100.0%
73 Small Business Administration	0	88,805	-88,805	100.0%
75 Department of Health and	-1,000,000	-1,368,032	368,032	-26.9%
80 National Aeronautics and	-1,000,000	-853,800	-146,200	-14.6%
86 Department of Housing and	0	317,126	-317,126	100.0%
89 Department of Energy	0	202,638	-202,638	100.0%
91 Department of Education	0	18,658	-18,658	100.0%
95 Independent Agencies	-10,000,000	-8,988,065	-1,011,935	-10.1%
97 Office of the Secretary of	-182,000,000	-181,932,907	-67,093	0.0%
99 Treasury General Fund	15,568,000,000	15,567,622,780	377,220	0.0%
Totals for Category	\$15,473,000,000	\$15,889,088,601	(\$416,088,601)	2.6%
Totals for Agency 12	\$126,442,000,000	\$126,597,704,366	(\$155,704,366)	0.1%